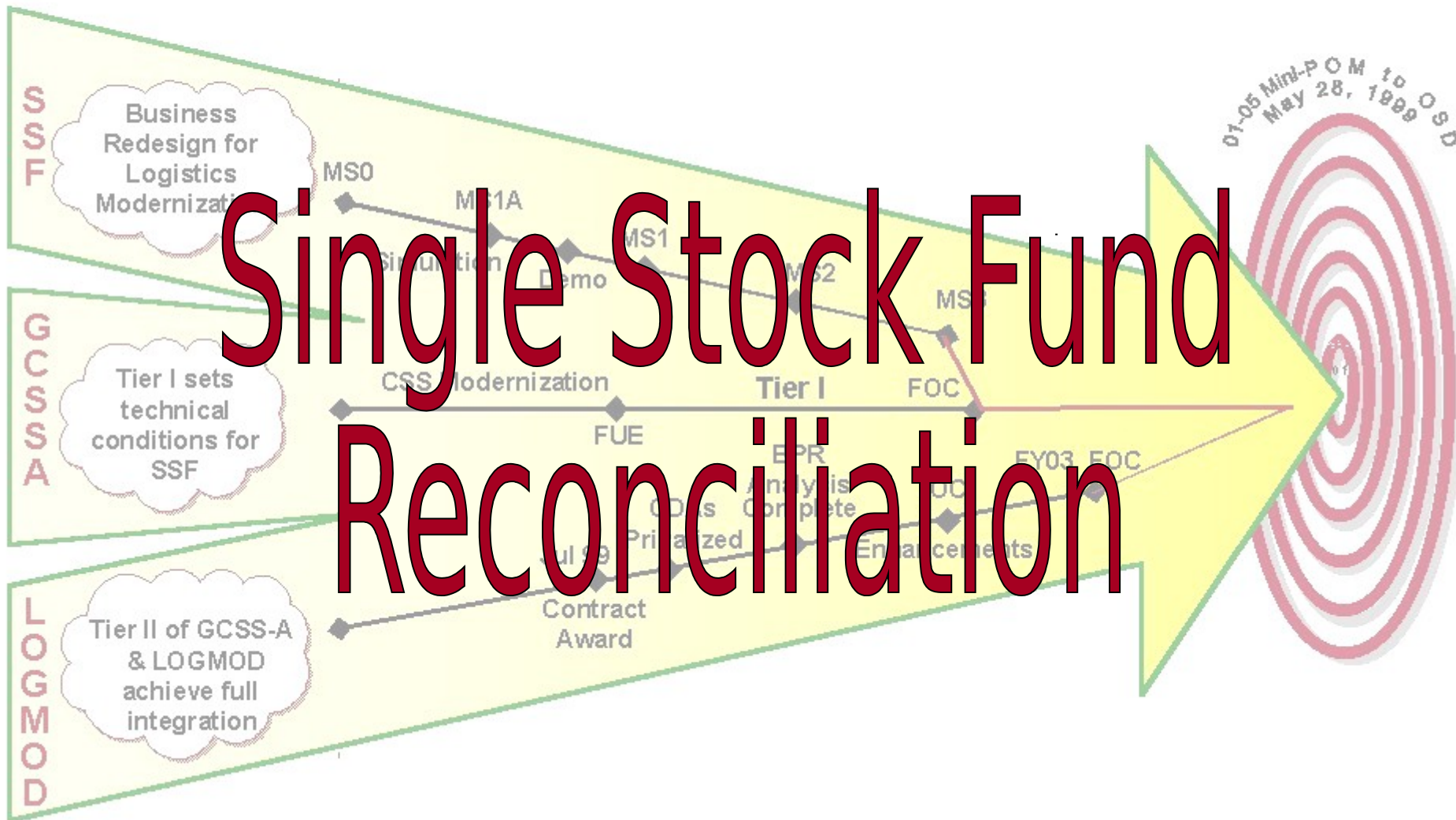




Single Stock Fund Reconciliation





- Agenda -

Purpose

To provide a SSF an update on the approaches considered for reconciliation

Discussion Topics

- **System Status**
- **On-going activities**
- **Where we go from here**



- What is SSF ?

-

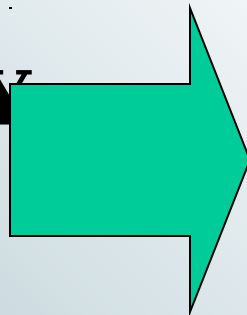
- SSF **is** a Business Process Re-engineering Effort

- SSF **is not** an Army Acquisition Program

The Goal

Integration of wholesale and retail inventory management and associated financial accounting practices to produce business process improvements (DMRDs 901, "Reducing Supply Systems Costs", Nov 89; and 927J, "Consolidate Wholesale and Retail Logistics", Nov 89

**PM'S PRIMARY
OUTPUT:**



- **New Business Processes, Delivered with Existing Legacy Systems**

- **Minimal New Development!**



- Tackling IT Integration Efforts

**The Business
Re-Engineering**

DRIVES

**The IT
Changes**

SSF is the...

- Integration of shared Business Processes between the Wholesale & Retail level to produce global AWCf requirements
 - Single Point of Sale
 - Single Tiered AWCf Credit Process
 - Requirements Determination
 - National Maintenance Management

CCSS

**Link in
Place**

SARSS-O

MS1

MS2

**Middleware in Lieu
of**

• **SARSS &
STARFIARS-MOD
Systems Changes**

**Systems
Changes**

**Business
Rules and
Requirements for
MS3 and beyond**

**Work
Arounds**

CCSS

LOGMO

GCSS-A

**Seamless
System**



SSF Capabilities

Reconciliation

- SARRS-2AC/B to ISB
- ISB to STANFINS
- SARSS-1 to CCSS
- CCSS-Inv to CCSS-Fin

Comparison

- SARRS-1 to ILAP
- SARSS-2AC/B to ILAP
- STANFINS to ILAP
- ISB to ILAP
- DCAS to ILAP
- Middleware to ILAP

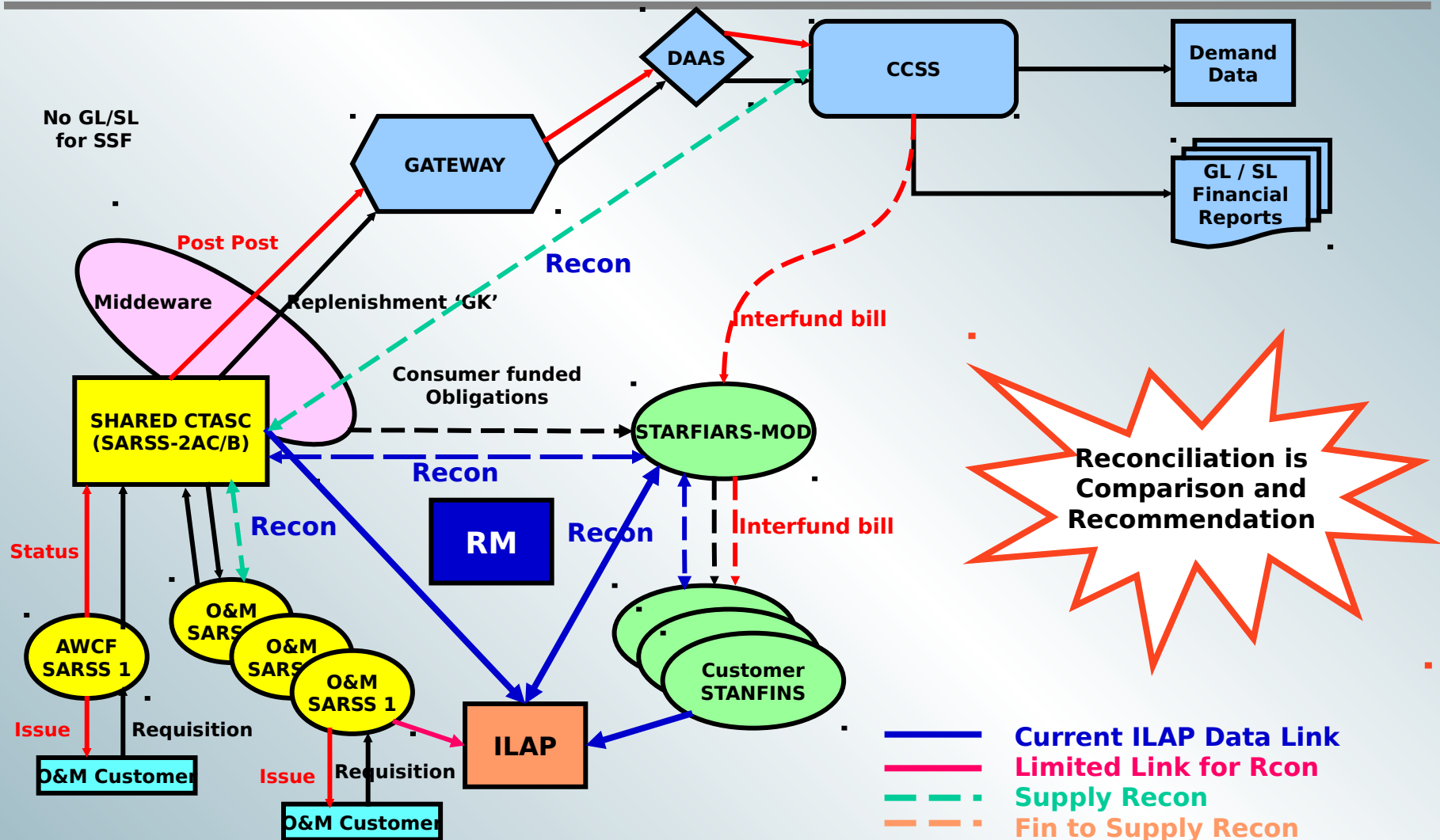
Other

- Follow-ups
- Catalog Update
- Reconciliation Process
- EOR/APC Assignment

**MOD Capabilities
Retained in ISB
to Perform
Reconciliation and Follow-ups**



Reconciliation Process Flow





- Conclusions -

- **Need to take advantage of ISB capabilities**
- **There are other alternatives being evaluated**
 - **Signal and Fund Code change to facilitate Interfund bill distribution**
 - **ILAP comparison and screening using standard screens**
- **Lots of analysis and your input to ensure we get it right**